## **Schedule B: Expenditures**

Sch-B

Truck PAC Iowa (formerly Motor Carriers PAC)		Status: Fi	
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2016
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	5/17/2016 7:57:32 AM
Committee Code:	6101	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2016	Check # NONE	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Other Expenditure	\$25.00
CREDIT CAF	RD FEES	•		
1/8/2016	Check # NONE	Bank chg/Misc NA NA, NA 00000	Bank Charges	\$11.66
2/1/2016	Check # none	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Other Expenditure	\$25.00
credit card fe	es	•		•
2/5/2016	Check # none	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$11.66
2/29/2016	Check # 3897	TARBELL & CO, PLC 2130 GRAND AVE DES MOINES, IA 50312	Professional Fees	\$250.00
accounting fe	ees	•		•
3/1/2016	Check # none	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Other Expenditure	\$25.00
credit card ex	rpenses	•	•	•
3/7/2016	Check # none	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$11.66
4/1/2016	Check # none	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Other Expenditure	\$101.93
credit card ex	rpenses			
4/6/2016	Check # none	AMERICAN EXPRESS 717 EAST COURT AVE DES MOINES, IA 50309	Other Expenditure	\$7.95
credit card ex	rpenses			
4/7/2016	Check # none	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$15.90
4/11/2016	Check # none	AMERICAN EXPRESS 717 EAST COURT AVE DES MOINES, IA 50309	Other Expenditure	\$29.20
credit card ex	kpenses			

## **Schedule B: Expenditures**

Sch-B

Truck PAC lowa	Status:	
Committee Type:	Iowa PAC	Statutory Due I
County:	_NA	Adjusted Due [
District:	0	Filed Date
Committee Code:	6101	Postmark Date
Political Party:	Not Available	Amendment Da

Status:	Filed
Statutory Due Date	5/19/2016
Adjusted Due Date	
Filed Date	5/17/2016 7:57:32 AM
Postmark Date	
Amendment Date	

	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/6/2016	9161 Check # 3898	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,500.00

Total Amount	\$2,014.96
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